



GARY R. HERBERT
Governor
GREG BELL
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER KENT L. JONES
Executive Director State Engineer/Division Director

*Entered
2/25/13*

BERYL-ENTERPRISE ESCALANTE VALLEY DISTRIBUTION SYSTEM TRUST FUND 2012 Financial Statement

A. BEGINNING BALANCE January 1, 2012 \$10,532.29

B. RECEIPTS

1. Assessments:	\$16,835.66
2. Delinquent Penalties:	60.39
3. Previous Assessments & Penalties:	218.03
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	89.48
6. System Reimbursements:	0.00

TOTAL RECEIPTS 17,203.56

C. EXPENDITURES

1. Budgeted Expenditures:	18,745.93
2. Unbudgeted Expenditures:	10.56
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES 18,756.49

D. ENDING BALANCE December 31, 2012 8,979.36

SUBMITTED BY :

Kent L. Jones
Kent L. Jones, P.E.
State Engineer

1-9-13
DATE

PREPARED BY:

Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

BERYL-ENTERPRISE ESCALANTE VALLEY DISTRIBUTION SYSTEM
2012 Budget Expenditures

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Item No	Item Description	2012 Amount Budgeted	2012 Amount Expended	2012 Amount Reimbursed	2012 Item Balance
	Terry, Todd				
1	Salary	13,000.00	13,000.00	0.00	0.00
2	Social Security	995.00	994.50	0.00	0.50
3	Insurance	130.00	120.14	0.00	9.86
4	Travel Expense	1,900.00	1,819.50	0.00	80.50
5	Office Expense	700.00	332.39	0.00	367.61
6	Supplies & Equipment	600.00	610.56	0.00	-10.56
7	Telephone Expense	600.00	539.40	0.00	60.60
8	Miscellaneous Expenses	100.00	0.00	0.00	100.00
9	State Engineer Assessment	1,180.00	1,180.00	0.00	0.00
10	Annual Report	160.00	160.00	0.00	0.00
	Totals :	19,365.00	18,756.49	0.00	608.51

BERYL-ENTERPRISE ESCALANTE VALLEY DISTRIBUTION SYSTEM
2012 Total Assessment Amount : \$17,000.00

BERYL-ENTERPRISE ESCALANTE VALLEY DISTRIBUTION SYSTEM
2013 Proposed Budget Worksheet

Item No	Item Description	2012 Amount Budgeted	2012 Item Balance	2013 Proposed Budget
	Terry, Todd			
1	Salary	13,000.00	0.00	13,000
2	Social Security	995.00	0.50	995
3	Insurance	130.00	9.86	130
4	Travel Expense	1,900.00	80.50	2,300
5	Office Expense	700.00	367.61	700
6	Supplies & Equipment	600.00	-10.56	600
7	Telephone Expense	600.00	60.60	600
8	Miscellaneous Expenses	100.00	100.00	100
9	State Engineer Assessment	1,180.00	0.00	1,318
10	Annual Report	160.00	0.00	160
Totals :		19,365.00	608.51	19,903

BUDGET SET

ASSESSMENT SET \$17,000

BERYL-ENTERPRISE ESCALANTE VALLEY DISTRIBUTION SYSTEM
2012 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
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